

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE NOVIEMBRE DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE NOVIEMBRE CON 2022
	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	15,334,186,032	1,343,370,115	4,099,698,860	13,929,321,637	12,802,803,122	1,311,789,110	2,560,665,677	13,795,152,849	99.04	89.96	107.75
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	14,817,598,827	1,288,803,519	3,899,929,659	13,494,743,786	12,489,291,248	1,284,862,607	2,502,301,313	13,419,970,481	99.45	90.57	107.45
1.3 Ingresos Financieros	273,926,846	23,866,820	70,057,198	250,388,146	154,024,403	17,916,398	39,971,361	243,841,009	97.39	89.02	158.31
1.4 Ingresos por participacion o dividendos	876,568	0	305,884	876,568	3,558,211	224,162	224,162	794,846	90.68	90.68	22.34
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	241,783,791	30,699,776	129,406,119	183,313,137	155,929,260	8,785,943	18,168,841	130,546,513	71.22	53.99	83.72
2 EGRESOS	14,458,369,654	1,129,823,000	4,195,362,808	12,732,048,806	11,846,929,696	1,560,289,470	2,665,899,803	12,928,900,649	101.55	89.42	109.13
2.1 Compra de Bienes	2,392,979,176	186,351,464	557,590,946	2,199,776,732	2,002,532,672	278,435,673	511,996,080	2,347,384,310	106.71	98.09	117.22
2.1.1 Insumos y suministros	2,192,055,861	166,531,645	497,571,650	2,022,578,641	1,845,898,759	257,225,296	472,453,109	2,166,937,320	107.14	98.85	117.39
2.1.2 Combustibles y lubricantes	43,573,231	6,772,168	18,999,601	34,772,400	31,595,222	3,842,479	6,952,010	31,525,640	90.66	72.35	99.78
2.1.3 Otros	157,350,084	13,047,651	41,019,695	142,425,691	125,038,691	17,367,898	32,590,961	148,921,350	104.56	94.64	119.1
2.2. Gastos de personal (GIP)	7,201,112,902	606,654,950	2,233,523,780	6,309,077,844	5,535,487,248	896,838,861	1,356,831,634	6,324,414,756	100.24	87.83	114.25
2.2.1 Sueldos y Salarios (GIP)	5,344,237,224	356,682,359	1,660,044,745	4,645,119,479	4,094,998,834	621,439,281	976,445,141	4,660,637,620	100.33	87.21	113.81
2.2.1.1 Basica (GIP)	1,138,802,246	94,463,067	289,178,702	1,038,549,678	1,023,900,263	96,035,867	191,658,289	1,041,281,833	100.26	91.44	101.7
2.2.1.2 Bonificaciones (GIP)	2,858,554,417	192,553,446	843,259,333	2,658,713,600	2,379,812,205	452,136,666	648,639,299	2,663,934,383	100.2	93.19	111.94
2.2.1.3 Gratificaciones (GIP)	607,492,628	0	305,886,238	301,606,390	227,571,307	371,597	1,120,560	302,726,950	100.37	49.83	133.03
2.2.1.4 Asignaciones (GIP)	266,930,864	23,906,623	77,593,133	230,984,506	174,389,575	27,147,433	44,848,006	234,185,737	101.39	87.73	134.29
2.2.1.5 Horas Extras (GIP)	226,068,090	18,923,220	67,084,500	196,547,080	139,639,650	21,139,015	42,345,230	201,328,820	102.43	89.06	144.18
2.2.1.6 Otros (GIP)	246,388,979	26,836,003	77,042,839	218,718,225	149,685,834	24,608,703	47,833,757	217,179,897	99.3	88.15	145.09
2.2.2 Compensacion por tiempo de Servicio (GIP)	408,048,151	145,677,701	192,943,707	384,415,148	294,103,071	170,494,336	173,346,570	388,451,014	101.05	95.2	132.08
2.2.3 Seguridad y prevision Social (GIP)	338,399,642	28,966,602	88,654,184	307,678,662	234,456,956	29,583,887	58,112,853	307,858,311	100.06	90.97	131.31
2.2.4 Dietas del Directorio (GIP)	657,000	48,000	192,000	561,000	495,000	48,000	96,000	561,000	100	85.39	113.33
2.2.5 Capacitacion (GIP)	5,742,124	1,543,278	3,629,838	4,198,843	2,441,201	781,099	1,415,797	3,528,083	84.03	61.44	144.52
2.2.6 Jubilaciones y Pensiones (GIP)	424,332,652	30,530,442	124,655,935	360,737,603	380,499,788	29,942,575	58,994,209	358,670,926	99.43	84.53	94.26
2.2.7 Otros gastos de personal (GIP)	679,696,109	43,206,568	163,403,371	606,367,109	528,492,398	44,549,683	88,421,064	604,707,802	99.73	88.97	114.42
2.2.7.1 Refrigerio (GIP)	971,268	78,873	259,897	869,117	965,260	74,985	150,079	861,450	99.12	88.69	89.25
2.2.7.2 Uniformes (GIP)	145,364,500	0	0	145,364,500	134,960,350	0	0	145,358,500	100	100	107.7
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	23,290,079	1,973,082	6,027,636	21,198,791	16,169,148	2,031,685	4,006,045	21,268,488	100.33	91.32	131.54
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	72,000	0	0	72,000	49,984	0	0	72,000	100	100	144.05
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	761,957	0	23,308	738,649	0	0	0	738,649	100	96.94	0
2.2.7.8 Bonos de Productividad (GIP)	474,774,375	41,154,613	127,134,890	433,619,762	376,347,313	42,005,519	83,780,590	431,420,075	99.49	90.87	114.63
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	34,461,930	0	29,957,640	4,504,290	343	437,494	484,350	4,988,640	110.75	14.48	1454413.99
2.3 Servicios prestados por terceros	4,032,073,248	331,761,120	1,291,495,442	3,400,137,066	3,605,956,475	380,498,874	706,348,497	3,446,926,303	101.38	85.49	95.59
2.3.1 Transporte y almacenamiento	125,876,497	8,808,420	26,420,060	117,073,277	93,608,167	13,066,802	24,973,410	124,429,847	106.28	98.85	132.93
2.3.2 Tarifas de servicios publicos	134,573,370	10,627,787	34,927,962	120,900,982	110,938,143	9,123,956	20,812,318	120,457,726	99.63	89.51	108.58
2.3.3 Honorarios profesionales (GIP)	628,905,167	51,786,355	221,768,764	510,609,113	5,182,515	58,201,371	105,527,856	512,664,259	100.4	81.52	9892.19

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	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	25,579,804	0	23,875,532	1,704,272	1,603,721	0	0	1,704,272	100	6.66	106.27
2.3.3.2 Consultorias (GIP)	3,500,000	338,206	1,792,995	2,283,417	1,571,175	288,225	573,675	2,280,680	99.88	65.16	145.16
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no personales (GIP)	599,825,363	51,448,149	196,100,237	506,621,424	2,007,619	57,913,146	104,954,181	508,679,307	100.41	84.8	25337.44
2.3.4 Mantenimiento y Reparacion	231,753,072	25,414,216	87,737,409	194,844,095	170,569,682	18,370,002	36,414,694	180,430,357	92.6	77.85	105.78
2.3.5 Alquileres	66,218,169	5,052,532	21,604,560	53,718,673	47,220,598	4,130,920	7,730,978	52,344,587	97.44	79.05	110.85
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	411,015,905	33,295,074	143,641,767	332,706,591	322,680,333	46,019,879	84,610,284	351,984,422	105.79	85.64	109.08
2.3.6.1 Vigilancia (GIP)	179,803,559	12,281,342	72,549,904	130,639,657	159,614,033	22,845,321	40,683,173	147,936,828	113.24	82.28	92.68
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	231,212,346	21,013,732	71,091,863	202,066,934	163,066,300	23,174,558	43,927,111	204,047,594	100.98	88.25	125.13
2.3.7. Publicidad y Publicaciones	1,328,450	184,593	963,756	733,880	161,258	20,089	26,886	391,580	53.36	29.48	242.83
2.3.8. Otros	2,432,402,618	196,592,143	754,431,164	2,069,550,455	2,855,595,779	231,565,855	426,252,071	2,104,223,525	101.68	86.51	73.69
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	382,362	1,515,761	2,162,583	1,551,233	202,651	449,783	1,847,642	85.44	63.41	119.11
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	580,543,711	41,171,665	167,275,411	494,006,345	1,071,345,926	85,043,820	123,758,337	537,026,637	108.71	92.5	50.13
2.3.8.4 Otros no relacionados a GIP	1,848,945,287	155,038,116	585,639,992	1,573,381,527	1,782,698,620	146,319,384	302,043,951	1,565,349,246	99.49	84.66	87.81
2.4 Tributos	4,886,332	302,950	1,320,348	4,171,884	3,507,433	26,367	223,799	3,789,783	90.84	77.56	108.05
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y contribuciones	4,886,332	302,950	1,320,348	4,171,884	3,507,433	26,367	223,799	3,789,783	90.84	77.56	108.05
2.5 Gastos diversos de Gestion	827,317,996	4,752,516	111,432,292	818,885,280	699,445,868	4,489,695	90,499,793	806,385,497	98.47	97.47	115.29
2.5.1. Seguros	45,159,611	3,139,239	11,107,469	40,330,620	37,722,759	2,168,006	4,424,978	38,477,120	95.4	85.2	102
2.5.2. Viaticos (GIP)	14,993,477	1,583,277	6,620,380	11,539,651	11,403,339	1,403,699	2,755,423	11,128,520	96.44	74.22	97.59
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	767,164,908	30,000	93,704,443	767,015,009	650,319,770	917,990	83,319,392	756,779,857	98.67	98.65	116.37
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	767,164,908	30,000	93,704,443	767,015,009	650,319,770	917,990	83,319,392	756,779,857	98.67	98.65	116.37
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0	0	0	0
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	875,816,378	213,547,115	-95,663,948	1,197,272,831	955,873,426	-248,500,360	-105,234,126	866,252,200	72.35	98.91	90.62
3 GASTOS DE CAPITAL	683,367,545	78,817,276	311,570,223	508,844,577	580,046,267	38,650,444	80,517,567	452,314,889	88.89	66.19	77.98
3.1 Presupuesto de Inversiones - FBK	487,957,309	65,730,910	262,600,875	336,230,957	470,305,335	25,729,677	51,771,762	277,128,196	82.42	56.79	58.93
3.1.1 Proyecto de Inversion	335,770,803	54,265,247	165,572,644	259,167,614	243,059,310	22,354,038	45,881,899	216,080,058	83.37	64.35	88.9
3.1.2 Gastos de capital no ligados a proyectos	152,186,506	11,465,663	97,028,231	77,063,343	227,246,025	3,375,639	5,889,863	61,048,138	79.22	40.11	26.86
3.2 Inversion Financiera	195,410,236	13,086,366	48,969,348	172,613,620	102,887,599	12,920,767	28,745,805	175,186,693	101.49	89.65	170.27
3.3 Otros	0	0	0	0	6,853,333	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	10,168,990	910,891	2,732,675	9,258,097	2,535,573	910,892	910,892	8,347,207	90.16	82.08	329.2
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	10,168,990	910,891	2,732,675	9,258,097	2,535,573	910,892	910,892	8,347,207	90.16	82.08	329.2
5 TRANSFERENCIAS NETAS	-173,703,655	-22,390,338	-65,217,750	-142,325,972	-190,080,867	-18,523,558	-41,131,862	-149,617,767	105.12	86.13	78.71
5.1 Ingresos por Transferencias	0	0	0	0	503,755,387	0	0	0	0	0	0

FECHA CIERRE : 12/12/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 6.36 PM

(Histórico - EN NUEVOS SOLES)

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